

2020 2nd Quarter Budget Position Report

City Of White Salmon
MCAG #: 0481

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001 Current Expense Months: 01 To: 06

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances				
308 10 00 01 CE-Reserved Beg. Balance	3,500.00	3,500.00	0.00	0.0%
308 80 00 00 CE-Unrsvd. Beg. Balance	796,612.00	796,611.35	0.65	0.0%
308 Beginning Balances	800,112.00	800,111.35	0.65	0.0%

310 General Revenues

311 10 00 00 CE-Property Taxes	256,272.00	152,077.44	104,194.56	40.7%
313 11 00 00 CE-Local Sales & Use Tax	509,724.00	234,681.81	275,042.19	54.0%
316 43 00 00 CE-Natural Gas Utility Tax	36,136.00	36,135.95	0.05	0.0%
316 44 00 00 CE-Water Utility Tax	217,891.00	91,636.62	126,254.38	57.9%
316 45 00 00 CE-Wastewater Utility Tax	145,126.00	71,998.09	73,127.91	50.4%
316 46 00 00 CE-Television Cable Utility Tax	25,574.00	9,139.65	16,434.35	64.3%
316 47 00 00 CE-Telephone Utility Tax	36,615.00	32,940.47	3,674.53	10.0%
316 48 00 00 CE-Refuse Collection Utility Tax	17,344.00	9,598.81	7,745.19	44.7%
316 49 00 00 CE-Electric Utility Tax	128,440.00	57,679.44	70,760.56	55.1%
317 20 00 00 CE-Leasehold Excise Tax	12,000.00	3,405.31	8,594.69	71.6%
335 00 91 00 CE-PUD Privilege Tax	26,045.00	0.00	26,045.00	100.0%
336 00 98 00 CE-City Assistance-ESSB6050	0.00	213.00	(213.00)	0.0%
336 06 94 00 CE-Liquor Excise Tax	14,329.00	7,567.56	6,761.44	47.2%
336 06 95 00 CE-Liquor Board Profits	20,933.00	10,587.93	10,345.07	49.4%
341 43 00 01 CE-Legislative Admin Fees	19,708.00	8,208.68	11,499.32	58.3%
361 11 00 00 CE-Investment Interest	5,116.00	1,134.87	3,981.13	77.8%
361 40 00 00 CE-Sales Tax Interest	894.00	374.34	519.66	58.1%
397 00 02 01 CE-Transfer In From GO Bond Fund	18,041.00	0.00	18,041.00	100.0%
310 General Revenues	1,490,188.00	727,379.97	762,808.03	51.2%

330 State Generated Revenues

330 State Generated Revenues	0.00	0.00	0.00	100.0%
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340 Charges For Services

340 Charges For Services	0.00	0.00	0.00	100.0%
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343 Building Services

321 91 00 00 CE-Cable Franchise Fees	15,531.00	8,036.35	7,494.65	48.3%
321 99 00 00 CE-Business Licenses & Permits	21,000.00	14,005.00	6,995.00	33.3%
321 99 01 00 CE-Short-Term Rental Permit	0.00	1,200.00	(1,200.00)	0.0%
322 10 00 00 CE-Building Permit	40,000.00	24,916.18	15,083.82	37.7%
322 10 00 04 CE-Bldg Permits/Signs	300.00	100.00	200.00	66.7%
322 10 00 05 CE-Mechanical Permit	6,287.00	1,294.00	4,993.00	79.4%
322 10 00 06 CE-Plumbing Permit	10,313.00	2,040.00	8,273.00	80.2%
322 30 00 00 CE-Animal Licenses	1,290.00	560.00	730.00	56.6%
322 40 00 00 CE-Street And Curb Permits	800.00	150.00	650.00	81.3%
343 Building Services	95,521.00	52,301.53	43,219.47	45.2%

344 Finance/IT Services

341 43 00 00 CE-Finance Admin Fees	270,420.00	112,674.52	157,745.48	58.3%
362 50 00 00 CE-Lease-Mt Adams Chamber	4,396.00	2,536.67	1,859.33	42.3%
369 91 00 00 CE-Other Misc Revenue	0.00	8,041.23	(8,041.23)	0.0%

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Revenues	Amt Budgeted	Revenues	Remaining	
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344 Finance/IT Services

344 Finance/IT Services	274,816.00	123,252.42	151,563.58	55.2%
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345 Planning Services

345 81 00 00 CE-Zoning & Subdivision Fees	24,443.00	16,151.90	8,291.10	33.9%
345 83 00 00 CE-Plan Review Fees	25,495.00	5,403.31	20,091.69	78.8%
345 Planning Services	49,938.00	21,555.21	28,382.79	56.8%

346 Park Services

347 30 00 01 CE-Park Use Activity Fees	300.00	450.00	(150.00)	0.0%
369 91 00 46 CE-Park Misc Revenue	0.00	57.27	(57.27)	0.0%
382 10 00 02 Park-Reservation Deposit	0.00	150.00	(150.00)	0.0%
397 76 01 07 CE-Transfer From Pool Fund	47,046.00	0.00	47,046.00	100.0%
346 Park Services	47,346.00	657.27	46,688.73	98.6%

348 Human Resources

341 96 00 00 CE-HR Admin Fees	31,375.00	13,072.91	18,302.09	58.3%
348 Human Resources	31,375.00	13,072.91	18,302.09	58.3%

360 Misc Revenues

360 Misc Revenues	0.00	0.00	0.00	100.0%
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380 Non Revenues

382 10 00 03 CE-Surplus Premium	0.00	3.71	(3.71)	0.0%
382 10 00 04 CE-Surplus Sales Tax	0.00	3.98	(3.98)	0.0%
380 Non Revenues	0.00	7.69	(7.69)	0.0%

014 Finance

339 Grants/Donations

339 Grants/Donations	0.00	0.00	0.00	100.0%
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014 Finance	0.00	0.00	0.00	100.0%
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021 Police

330 State Generated Revenues

337 00 21 00 CE-RMSA Lexipol Grant Police	1,472.00	1,472.00	0.00	0.0%
337 21 01 00 CD-AWC Grant	1,500.00	1,500.00	0.00	0.0%
330 State Generated Revenues	2,972.00	2,972.00	0.00	0.0%

339 Grants/Donations

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Revenues	Amt Budgeted	Revenues	Remaining	
339 Grants/Donations				
331 16 60 00 CE-US Dept Justice-BPV Grant	450.00	1,102.99	(652.99)	0.0%
334 04 24 00 CE-CTED Stop Grant	7,000.00	3,943.51	3,056.49	43.7%
339 Grants/Donations	7,450.00	5,046.50	2,403.50	32.3%
340 Charges For Services				
341 62 00 00 Word Processing, Printing And Duplicating Services - Municipal/District Court	346.00	345.31	0.69	0.2%
340 Charges For Services	346.00	345.31	0.69	0.2%
341 Police Services				
316 81 00 00 CE-GE Tax-Punch Boards & Pull Tabs	264.00	132.03	131.97	50.0%
316 82 00 00 CE-GE Tax-Bingo & Raffles	540.00	310.15	229.85	42.6%
336 06 21 00 CE-Violent Crimes/population	1,000.00	500.00	500.00	50.0%
336 06 26 00 CE-Special Programs	2,924.00	1,435.41	1,488.59	50.9%
336 06 42 00 CE-Marijuana Excise Tax	2,975.00	1,509.43	1,465.57	49.3%
336 06 51 00 CE-DUI/other Assistance	332.00	173.05	158.95	47.9%
341 33 00 00 CE-District Court-Admin Fees	0.00	80.87	(80.87)	0.0%
341 35 00 00 CE-Oth Cert & Copy Fees	497.00	0.00	497.00	100.0%
341 81 00 00 CE-Charges For Goods/Service	0.00	60.00	(60.00)	0.0%
342 10 00 00 CE-Law Enforcement Services	1,958.00	1,345.00	613.00	31.3%
342 10 00 01 CE-Law Enforcement-Bingen	339,712.00	169,855.98	169,856.02	50.0%
342 10 00 05 CE-Police Civil Service Fees	0.00	45.00	(45.00)	0.0%
342 36 00 00 CE-Hous'g/Monitor'g Prisoner	565.00	125.00	440.00	77.9%
353 10 00 00 CE-Traffic Infraction Penalty	3,883.00	2,261.39	1,621.61	41.8%
354 00 00 00 CE-Parking Infraction Penalty	125.00	15.00	110.00	88.0%
355 20 00 00 CE-DUI Fines	2,792.00	416.05	2,375.95	85.1%
355 80 00 00 CE-Other Criminal Traffic Fines	2,387.00	290.99	2,096.01	87.8%
356 50 00 00 CE-Sup Court, Inv Fund Assets	21.00	17.52	3.48	16.6%
356 90 00 00 CE-Other Non-traffic Fines	517.00	677.81	(160.81)	0.0%
357 33 00 00 CE-Public Defense Cost	1,529.00	546.33	982.67	64.3%
357 37 00 00 CE-Warr/Subp Cost Remit	0.00	6.52	(6.52)	0.0%
361 40 01 00 CE-Dist Ct, Interest Income	527.00	0.36	526.64	99.9%
369 10 00 02 CE-Sale Of Surplus-Police	0.00	307.40	(307.40)	0.0%
369 40 00 00 CE-Restitution	1,000.00	985.91	14.09	1.4%
369 91 00 01 CE-Police Misc Revenue	400.00	649.45	(249.45)	0.0%
000	363,948.00	181,746.65	182,201.35	50.1%
121 Drug Investigations	0.00	0.00	0.00	100.0%
341 Police Services	363,948.00	181,746.65	182,201.35	50.1%
021 Police	374,716.00	190,110.46	184,605.54	49.3%

022 Fire

330 State Generated Revenues

337 00 22 00 CE-RMSA Lexipol Grant Fire	962.00	961.50	0.50	0.1%
330 State Generated Revenues	962.00	961.50	0.50	0.1%

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Revenues	Amt Budgeted	Revenues	Remaining	
339 Grants/Donations				
334 04 90 01 CE-EMS Trauma Grant	1,260.00	1,260.00	0.00	0.0%
339 Grants/Donations	1,260.00	1,260.00	0.00	0.0%
342 Fire Services				
369 91 00 02 CE-Fire Misc Revenue	300.00	568.49	(268.49)	0.0%
342 Fire Services	300.00	568.49	(268.49)	0.0%
022 Fire	2,522.00	2,789.99	(267.99)	0.0%

058 Planning

339 Grants/Donations				
339 Grants/Donations	0.00	0.00	0.00	100.0%
058 Planning	0.00	0.00	0.00	100.0%

Fund Revenues: **3,166,534.00** **1,931,238.80** **1,235,295.20** **39.0%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
514 Finance				
514 20 10 00 Finance-Salaries	109,431.00	46,913.50	62,517.50	57.1%
514 20 20 00 Finance-Benefits	55,485.00	25,078.78	30,406.22	54.8%
514 20 31 01 Finance-Office Supplies	8,000.00	1,713.54	6,286.46	78.6%
514 20 31 02 Finance-Janitorial Supplies	315.00	188.37	126.63	40.2%
514 20 31 04 Finance-Building Supplies	700.00	0.00	700.00	100.0%
514 20 41 00 Finance-Advertising	800.00	72.00	728.00	91.0%
514 20 41 01 Finance-Contractual Services	32,250.00	4,875.56	27,374.44	84.9%
514 20 41 02 Finance-Computer Services	51,590.00	26,837.88	24,752.12	48.0%
514 20 42 01 Finance-Com-CenturyLink	3,125.00	1,562.99	1,562.01	50.0%
514 20 42 03 Finance-Com AT&T	57.00	25.00	32.00	56.1%
514 20 42 04 Finance-Gorge.Net	15,360.00	7,704.60	7,655.40	49.8%
514 20 42 06 Finance-Com-Conference Calls	0.00	59.53	(59.53)	0.0%
514 20 43 00 Finance-Travel & Training	3,000.00	345.54	2,654.46	88.5%
514 20 45 00 Finance-Equipment Rental	7,180.00	3,849.42	3,330.58	46.4%
514 20 46 00 Finance-Insurance	151,071.00	151,070.75	0.25	0.0%
514 20 47 01 Finance-Utilities-PUD	3,000.00	1,435.73	1,564.27	52.1%
514 20 47 02 Finance-Utilities-NW Natural	420.00	209.35	210.65	50.2%
514 20 47 03 Finance-Utilities-City Of WS	1,212.00	516.50	695.50	57.4%
514 20 47 04 Finance-Utilities-Refuse	1,152.00	430.57	721.43	62.6%
514 20 48 01 Finance-Building Services	150.00	105.49	44.51	29.7%
514 20 49 00 Finance-Other Misc Expenses	3,030.00	1,748.76	1,281.24	42.3%
514 20 49 01 Finance-Dues & Subscriptions	1,890.00	1,712.00	178.00	9.4%
514 20 49 02 Finance-Postage & Permits	3,000.00	493.46	2,506.54	83.6%
514 20 49 03 Finance-AP Int & Penalties	0.00	676.42	(676.42)	0.0%
514 20 49 40 Finance-External Taxes	1,500.00	26.08	1,473.92	98.3%
589 01 00 00 Payroll Tax Clearing	0.00	(255.98)	255.98	100.0%
589 90 00 00 Employee Deduction Clearing	0.00	(1,952.84)	1,952.84	100.0%
594 14 64 09 Finance-Computer Equip/Software	20,000.00	18,308.46	1,691.54	8.5%

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Expenditures	Amt Budgeted	Expenditures	Remaining	
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514 Finance

514 Finance	473,718.00	293,751.46	179,966.54	38.0%
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518 Central Services

518 10 10 00	HR-Salaries	46,217.00	20,539.40	25,677.60	55.6%
518 10 11 00	HR-Salaries/OT	0.00	3.93	(3.93)	0.0%
518 10 20 00	HR-Benefits	25,555.00	9,503.44	16,051.56	62.8%
518 10 21 00	HR-Benefits/OT	0.00	0.83	(0.83)	0.0%
518 10 31 01	HR-Office Supplies	200.00	0.00	200.00	100.0%
518 10 41 01	HR-Contractual Services	3,000.00	1,378.61	1,621.39	54.0%
518 10 42 03	HR-Com-AT&T	396.00	334.66	61.34	15.5%
518 10 43 00	HR-Travel & Training	500.00	75.00	425.00	85.0%
518 10 48 02	HR-Computer Services	4,420.00	2,915.61	1,504.39	34.0%
518 10 49 01	HR-Dues & Subscriptions	400.00	0.00	400.00	100.0%
518 Central Services		80,688.00	34,751.48	45,936.52	56.9%

519 General Government Services

512 50 41 01	Judicial-Judge Services	13,887.00	6,943.42	6,943.58	50.0%
515 30 41 00	Legal - Criminal Contractual Services	17,184.00	8,439.52	8,744.48	50.9%
515 91 41 00	Judicial-Indigent Defence	9,000.00	1,285.35	7,714.65	85.7%
518 61 14 00	General Govt-Judgements And Settlements	12,000.00	12,000.00	0.00	0.0%
523 60 49 40	Judicial-Prisoner Care	16,000.00	818.25	15,181.75	94.9%
525 60 49 40	Emergency Services-Emerg. Mg	1,374.00	0.00	1,374.00	100.0%
539 30 41 01	Animal-Contractual Services	1,000.00	0.00	1,000.00	100.0%
000		70,445.00	29,486.54	40,958.46	58.1%
511 60 10 00	Legislative-Salaries	10,668.00	4,723.00	5,945.00	55.7%
511 60 20 00	Legislative-Benefits	1,072.00	386.47	685.53	63.9%
511 60 31 00	Legislative - Supplies	100.00	51.57	48.43	48.4%
511 60 41 00	Legislative-Advertising	300.00	(24.00)	324.00	108.0%
511 60 41 01	Legislative - Professional Services	0.00	3,440.00	(3,440.00)	0.0%
511 60 43 00	Legislative-Travel & Training	4,000.00	0.00	4,000.00	100.0%
511 60 47 01	Legislative-Utilities-PUD	300.00	91.72	208.28	69.4%
511 60 47 02	Legislative-Utilities-NW Natural	156.00	62.29	93.71	60.1%
511 60 47 03	Legislative-Utilities-City WS	252.00	99.42	152.58	60.5%
511 60 47 04	Legislative-Utility-Refuse	48.00	13.94	34.06	71.0%
513 10 10 00	Executive-Salaries	7,860.00	4,252.50	3,607.50	45.9%
513 10 20 00	Executive-Benefits	791.00	347.50	443.50	56.1%
513 10 42 01	Executive-Com-AT&T	684.00	176.72	507.28	74.2%
513 10 43 00	Executive-Travel & Training	700.00	810.82	(110.82)	0.0%
514 40 49 40	Legislative-Election Costs	8,000.00	6,965.92	1,034.08	12.9%
515 30 41 01	Legal-Civil Contractual Services	22,931.00	14,892.00	8,039.00	35.1%
019 Legislative Costs		57,862.00	36,289.87	21,572.13	37.3%
519 General Government Services		128,307.00	65,776.41	62,530.59	48.7%

524 Building

524 60 10 00	Building-Salaries	80,595.00	39,163.37	41,431.63	51.4%
524 60 11 00	Building-Salaries/OT	0.00	285.30	(285.30)	0.0%
524 60 20 00	Building-Benefits	35,608.00	16,747.32	18,860.68	53.0%
524 60 21 00	Building-Benefits/OT	0.00	60.09	(60.09)	0.0%

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Expenditures	Amt Budgeted	Expenditures	Remaining	
524 Building				
524 60 31 01 Building-Office Supplies	600.00	0.00	600.00	100.0%
524 60 41 00 Building-Advertising	100.00	0.00	100.00	100.0%
524 60 41 01 Building-Contractual Service	1,000.00	325.50	674.50	67.5%
524 60 42 01 Building-Cell Phones	876.00	359.89	516.11	58.9%
524 60 43 00 Building-Travel & Training	1,500.00	265.00	1,235.00	82.3%
524 60 48 00 Building-Computer Equip/Maint Services	1,184.00	1,321.87	(137.87)	0.0%
524 60 49 01 Building-Dues & Subscription	300.00	95.00	205.00	68.3%
524 Building	121,763.00	58,623.34	63,139.66	51.9%

557 Community Services

557 30 31 00 Community Services - Supplies	100.00	0.00	100.00	100.0%
557 30 41 00 Community Services - Advertising	200.00	80.00	120.00	60.0%
557 30 41 01 Tourism-Legal Services	500.00	0.00	500.00	100.0%
557 30 41 02 Community Services- Contractual	0.00	2,988.00	(2,988.00)	0.0%
571 20 49 00 Community Development - Youth Center Services	12,000.00	0.00	12,000.00	100.0%
557 Community Services	12,800.00	3,068.00	9,732.00	76.0%

558 Planning & Community Devel

558 60 10 00 Planning-Salaries	63,925.00	30,582.97	33,342.03	52.2%
558 60 11 00 Planning-Salaries/OT	0.00	381.21	(381.21)	0.0%
558 60 20 00 Planning-Benefits	27,752.00	12,973.97	14,778.03	53.3%
558 60 21 00 Planning-Benefits/OT	0.00	79.64	(79.64)	0.0%
558 60 31 01 Planning-Office Supplies	300.00	34.38	265.62	88.5%
558 60 41 01 Planning-Contractual Service	50,000.00	15,431.70	34,568.30	69.1%
558 60 41 03 Planning-Comp Plan Update	96,401.00	48,292.14	48,108.86	49.9%
558 60 41 04 Planning-Critical Areas Ord Review	10,000.00	1,389.00	8,611.00	86.1%
558 60 41 05 Planning-Buildable Lands/Housing Analysis	72,802.00	25,365.82	47,436.18	65.2%
558 60 42 01 Planning-Cell Phones	300.00	119.98	180.02	60.0%
558 60 43 00 Planning-Travel & Training	500.00	0.00	500.00	100.0%
558 60 44 00 Planning-Advertising	1,500.00	560.00	940.00	62.7%
558 60 47 01 Planning-Utilities-PUD	300.00	91.72	208.28	69.4%
558 60 47 02 Planning-Utilities-NW Natural	155.00	62.28	92.72	59.8%
558 60 47 03 Planning-Utilities-City WS	252.00	99.41	152.59	60.6%
558 60 47 04 Planning-Utilities-Refuse	48.00	13.94	34.06	71.0%
558 70 41 00 Economic Development-Contractual Service	1,400.00	1,490.00	(90.00)	0.0%
558 Planning & Community Devel	325,635.00	136,968.16	188,666.84	57.9%

576 Park Facilities

576 80 10 00 Park-Salaries	26,682.00	17,054.73	9,627.27	36.1%
576 80 20 00 Park-Benefits	10,070.00	9,001.10	1,068.90	10.6%
576 80 23 00 Park-Uniforms & Safety Gear	300.00	304.39	(4.39)	0.0%
576 80 31 01 Park-Veh/Equip Rep/Maint Supplies	1,500.00	538.08	961.92	64.1%
576 80 31 02 Park-Janitorial Supplies	900.00	580.36	319.64	35.5%
576 80 31 03 Park-Building Rep/Maint Supplies	500.00	220.08	279.92	56.0%
576 80 31 05 Park-Pipe, Valves, Fittings	300.00	0.00	300.00	100.0%
576 80 31 06 Park-Seasonal Supplies	1,000.00	408.68	591.32	59.1%
576 80 31 07 Park-Office & Operating Supplies	0.00	229.37	(229.37)	0.0%
576 80 32 00 Park-Gas/Oil/Diesel/Lubric	1,500.00	1,225.46	274.54	18.3%

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576 Park Facilities				
576 80 35 01	Park-Shop Equipment & Tools	500.00	52.61	447.39 89.5%
576 80 41 01	Park-Contractual Services	30,000.00	2,413.84	27,586.16 92.0%
576 80 41 02	Park-Contractual Arborist	8,000.00	720.00	7,280.00 91.0%
576 80 42 01	Park-Comm	828.00	298.31	529.69 64.0%
576 80 43 00	Park-Travel & Training	400.00	19.26	380.74 95.2%
576 80 44 00	Park-Advertising	200.00	256.43	(56.43) 0.0%
576 80 47 01	Park-Utilities-PUD	5,544.00	2,261.80	3,282.20 59.2%
576 80 47 03	Park-Utilities-City Of WS	16,010.00	4,594.95	11,415.05 71.3%
576 80 47 04	Park-Utilities-Refuse	1,224.00	436.50	787.50 64.3%
576 80 48 01	Park-Bldg/Grnd Repair/Maint Services	12,075.00	3,045.01	9,029.99 74.8%
576 80 48 03	Park-Veh/Eq Repair/Maint Services	1,000.00	498.68	501.32 50.1%
576 80 48 04	Park-Tires & Tire Repair Services	600.00	5.50	594.50 99.1%
576 80 49 01	Park-Miscellaneous	10,250.00	68.20	10,181.80 99.3%
576 80 49 03	Parks - Laundry Service	395.00	148.98	246.02 62.3%
576 80 49 40	Park-Property Taxes	24.00	44.63	(20.63) 0.0%
589 90 01 00	CE-Park Use Deposit Refunds	0.00	450.00	(450.00) 0.0%
594 76 62 01	Parks-Park & Bldg Improv.	45,400.00	0.00	45,400.00 100.0%
594 76 62 03	Parks-Pool Demolition	100,000.00	0.00	100,000.00 100.0%
594 76 64 00	Parks- Machinery & Equip	0.00	10.70	(10.70) 0.0%
576 Park Facilities		275,202.00	44,887.65	230,314.35 83.7%

597 Interfund Transfers

597 Interfund Transfers	0.00	0.00	0.00	100.0%
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021 Police

521 Law Enforcement

521 20 10 00	Police-Salaries	480,518.00	252,227.62	228,290.38 47.5%
521 20 10 01	Police Maintenance Salaries	2,666.00	1,146.61	1,519.39 57.0%
521 20 11 00	Police-Salaries/OT	27,968.00	10,595.20	17,372.80 62.1%
521 20 11 01	Police Maintenance Salaries/OT	0.00	1,154.90	(1,154.90) 0.0%
521 20 12 00	Police Holiday Pay	21,589.00	1,354.56	20,234.44 93.7%
521 20 20 00	Police-Benefits	224,835.00	96,091.33	128,743.67 57.3%
521 20 20 01	Police Maintenance Benefits	1,660.00	765.38	894.62 53.9%
521 20 20 02	Police-Benefits-LEOFF I	51,691.00	25,809.22	25,881.78 50.1%
521 20 21 00	Police-Benefits/OT	4,659.00	1,661.82	2,997.18 64.3%
521 20 21 01	Police Maintenance Benefits/OT	0.00	151.90	(151.90) 0.0%
521 20 22 00	Police Holiday Benefits	2,681.00	171.05	2,509.95 93.6%
521 20 23 00	Police-Uniforms & Safety Gear	4,850.00	4,040.69	809.31 16.7%
521 20 31 01	Police-Office & Operating Supplies	4,200.00	288.53	3,911.47 93.1%
521 20 31 02	Police-Building Supplies	500.00	127.04	372.96 74.6%
521 20 31 03	Police-Vehicle/Equip Supplies	1,300.00	673.69	626.31 48.2%
521 20 31 04	Police-Firearm Supplies	3,500.00	1,035.80	2,464.20 70.4%
521 20 32 00	Police-Gas/Oil/Diesel/Lubric	20,000.00	7,447.80	12,552.20 62.8%
521 20 35 01	Police-Shop Equipment & Tools	500.00	8.68	491.32 98.3%
521 20 41 01	Police-Contractual Services	16,000.00	4,828.74	11,171.26 69.8%
521 20 41 02	Police-Advertising	200.00	0.00	200.00 100.0%
521 20 42 01	Police-Com-CenturyLink	3,180.00	1,569.63	1,610.37 50.6%
521 20 42 05	Police-Com-Dispatch	31,827.00	0.00	31,827.00 100.0%
521 20 42 06	Police-Com-Cell Phones	6,696.00	3,419.79	3,276.21 48.9%
521 20 45 00	Police-Equipment Rental	3,744.00	1,907.30	1,836.70 49.1%
521 20 47 01	Police-Utilities-PUD	1,708.00	816.29	891.71 52.2%

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001 Current Expense Months: 01 To: 06

Expenditures	Amt Budgeted	Expenditures	Remaining	
521 Law Enforcement				
521 20 47 03	Police-Utilities-City Of WS	1,236.00	519.89	716.11 57.9%
521 20 47 04	Police-Utilities-Refuse	180.00	72.50	107.50 59.7%
521 20 48 01	Police-Building Services	6,750.00	1,011.67	5,738.33 85.0%
521 20 48 02	Police-Radio Rep/Maint Services	1,700.00	0.00	1,700.00 100.0%
521 20 48 03	Police-Vehicle/Equip Repair/Maint Services	2,500.00	0.00	2,500.00 100.0%
521 20 48 04	Police-Tire Services	3,500.00	21.40	3,478.60 99.4%
521 20 48 05	Police-Computer Eq/Soft Maint	4,500.00	802.58	3,697.42 82.2%
521 20 49 00	Police-Other Misc Expenses	200.00	48.66	151.34 75.7%
521 20 49 01	Police-Dues & Subscriptions	300.00	140.00	160.00 53.3%
521 21 40 00	Police-Investigation	3,000.00	782.71	2,217.29 73.9%
521 40 49 01	Police-Travel & Training	11,000.00	1,496.42	9,503.58 86.4%
594 21 62 01	Police-Other Infrastructure Improvements	9,472.00	0.00	9,472.00 100.0%
594 21 64 02	Police-Police Equipment	8,000.00	93.32	7,906.68 98.8%
597 21 00 01	CE-Transfer To PVR	59,000.00	29,500.02	29,499.98 50.0%
000		1,027,810.00	451,782.74	576,027.26 56.0%
521 21 40 01	Police-Drug Investigation	4,000.00	0.00	4,000.00 100.0%
121 Drug Investigation		4,000.00	0.00	4,000.00 100.0%
521 Law Enforcement		1,031,810.00	451,782.74	580,027.26 56.2%
021 Police		1,031,810.00	451,782.74	580,027.26 56.2%

022 Fire

522 Fire Control

522 20 10 00	Fire-Salaries	11,676.00	7,447.92	4,228.08 36.2%
522 20 10 02	Fire-Salaries-Drill Call Pay	20,000.00	0.00	20,000.00 100.0%
522 20 20 00	Fire-Benefits	5,265.00	2,605.80	2,659.20 50.5%
522 20 20 02	Fire-Drill Call Benefits	5,426.00	1,721.46	3,704.54 68.3%
522 20 23 00	Fire-Uniforms & Safety Gear	25,000.00	8,828.44	16,171.56 64.7%
522 20 24 00	Fire-Volunteer Recog Program	500.00	0.00	500.00 100.0%
522 20 24 01	Fire-Firefighter Wellness	500.00	0.00	500.00 100.0%
522 20 25 00	Fire-Disability & Pension	2,000.00	870.00	1,130.00 56.5%
522 20 31 01	Fire-Office Supplies	200.00	18.33	181.67 90.8%
522 20 31 02	Fire-Janitorial Supplies	700.00	21.96	678.04 96.9%
522 20 31 03	Fire-Hoses	10,000.00	0.00	10,000.00 100.0%
522 20 31 05	Fire-SCBA Refills	3,300.00	0.00	3,300.00 100.0%
522 20 31 10	Fire-EMS Supplies	1,000.00	312.32	687.68 68.8%
522 20 32 00	Fire-Gas/Oil/Diesel/Lubric	3,000.00	425.12	2,574.88 85.8%
522 20 35 01	Fire-Shop Equipment & Tools	1,400.00	387.80	1,012.20 72.3%
522 20 41 01	Fire-Contractual Services	3,584.00	119.13	3,464.87 96.7%
522 20 42 01	Fire-Com-CenturyLink	744.00	376.29	367.71 49.4%
522 20 47 01	Fire-Utilities-PUD	1,080.00	366.89	713.11 66.0%
522 20 47 02	Fire-Utilities-NW Natural	900.00	373.75	526.25 58.5%
522 20 47 03	Fire-Utilities-City Of WS	960.00	397.65	562.35 58.6%
522 20 47 04	Fire-Utilities-Refuse	212.00	153.64	58.36 27.5%
522 20 48 01	Fire-Bldg/Grnd/Repair/Maint Services	0.00	1,193.25	(1,193.25) 0.0%
522 20 48 02	Fire-Radio Repair/Maint Services	1,400.00	0.00	1,400.00 100.0%
522 20 48 05	Fire-Hose/Ladder Repair/Main Services	2,600.00	0.00	2,600.00 100.0%
522 20 48 06	Fire-Computer Repair/Maint Services	500.00	0.00	500.00 100.0%
522 20 49 01	Fire-Dues & Subscriptions	1,000.00	299.63	700.37 70.0%

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001 Current Expense Months: 01 To: 06

Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Control				
522 20 49 02 Fire-Miscellaneous	100.00	22.73	77.27	77.3%
522 30 40 00 Fire-Fire Prevention	800.00	0.00	800.00	100.0%
522 45 43 00 Fire-Travel & Training	3,000.00	785.00	2,215.00	73.8%
522 45 49 40 Fire-Training-Fire District 3	17,850.00	0.00	17,850.00	100.0%
522 50 31 01 Fire-Bldg/Grnd Repair/Maint Supplies	1,500.00	0.00	1,500.00	100.0%
522 50 48 01 Fire-Bldg/Grnd Repair/Maint Services	1,000.00	187.18	812.82	81.3%
522 60 10 00 Fire-Maint Salaries	2,000.00	859.94	1,140.06	57.0%
522 60 20 00 Fire-Maint Benefits	1,245.00	573.74	671.26	53.9%
522 60 31 03 Fire-Veh/Eq Supplies	7,000.00	461.24	6,538.76	93.4%
522 60 48 03 Fire-Veh/Eq Repair/Maint Services	4,000.00	0.00	4,000.00	100.0%
522 60 48 04 Fire-Tires/Tire Repair/Maint Services	5,000.00	0.00	5,000.00	100.0%
594 22 64 01 Fire-Mach. & Equip. > \$250	3,600.00	0.00	3,600.00	100.0%
594 22 64 05 Fire-Com. Equip	8,000.00	0.00	8,000.00	100.0%
597 22 00 01 CE-Transfer To Fire Reserve	75,000.00	0.00	75,000.00	100.0%
522 Fire Control	233,042.00	28,809.21	204,232.79	87.6%
022 Fire	233,042.00	28,809.21	204,232.79	87.6%

999 Ending Cash & Investments

999 Ending Balance

508 80 00 00 CE-Unrsvd Ending Balance	483,569.00	0.00	483,569.00	100.0%
999 Ending Balance	483,569.00	0.00	483,569.00	100.0%
999 Ending Cash & Investments	483,569.00	0.00	483,569.00	100.0%

Fund Expenditures:	3,166,534.00	1,118,418.45	2,048,115.55	64.7%
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Fund Excess/(Deficit):	0.00	812,820.35
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101 Street Fund Months: 01 To: 06

Revenues	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 80 01 01 Street-Unrsvd. Beg. Balance	90,218.00	90,217.14	0.86	0.0%
308 Beginning Balances	90,218.00	90,217.14	0.86	0.0%

310 General Revenues

311 10 00 01 Street-Property Taxes	144,153.00	86,002.77	58,150.23	40.3%
316 44 01 01 Street-Water Utility Tax	108,946.00	45,818.31	63,127.69	57.9%
316 45 01 01 Street-Wastewater Utility Tax	58,051.00	28,799.23	29,251.77	50.4%
310 General Revenues	311,150.00	160,620.31	150,529.69	48.4%

330 State Generated Revenues

334 03 82 23 Street-TIB 2019 Seal Coat (Chip Seal)	78,042.00	78,042.00	0.00	0.0%
334 03 82 24 Street-TIB 2020 Garfield Street	262,873.00	0.00	262,873.00	100.0%
336 00 71 00 Street-Multimodal Transp.	3,550.00	1,798.10	1,751.90	49.3%
336 00 87 00 Street-Fuel Tax	52,357.00	23,071.75	29,285.25	55.9%
330 State Generated Revenues	396,822.00	102,911.85	293,910.15	74.1%

360 Misc Revenues

369 91 01 01 Street-Other Misc Revenue	544.00	569.83	(25.83)	0.0%
360 Misc Revenues	544.00	569.83	(25.83)	0.0%

370 Proprietary Fund Revenues

370 Proprietary Fund Revenues	0.00	0.00	0.00	100.0%
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390 Other Revenues

390 Other Revenues	0.00	0.00	0.00	100.0%
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397 Interfund Transfers

397 Interfund Transfers	0.00	0.00	0.00	100.0%
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315 Tohomish/Snohomish Project

397 Interfund Transfers

397 Interfund Transfers	0.00	0.00	0.00	100.0%
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315 Tohomish/Snohomish Project	0.00	0.00	0.00	100.0%
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Fund Revenues:	798,734.00	354,319.13	444,414.87	55.6%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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542 Streets - Maintenance

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Expenditures	Amt Budgeted	Expenditures	Remaining	
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542 Streets - Maintenance

542 30 10 00	Street-Salaries	129,587.00	64,488.35	65,098.65	50.2%
542 30 11 00	Street-Salaries/OT	0.00	593.84	(593.84)	0.0%
542 30 20 00	Street-Benefits	64,256.00	31,634.49	32,621.51	50.8%
542 30 21 00	Street-Benefits/OT	0.00	136.75	(136.75)	0.0%
542 30 23 00	Street-Uniforms & Safety Gear	500.00	203.69	296.31	59.3%
542 30 31 01	Street-Office & Building Supplies	550.00	1,034.42	(484.42)	0.0%
542 30 31 02	Street-Janitorial Supplies	550.00	274.42	275.58	50.1%
542 30 31 04	Street-Construction Supplies	8,000.00	2,498.79	5,501.21	68.8%
542 30 31 06	Street-Utility Locate Supplies	0.00	63.71	(63.71)	0.0%
542 30 31 07	Street-Painting Supplies	5,000.00	35.46	4,964.54	99.3%
542 30 31 08	Street-Veh/Equip Rep/Maint Supplies	7,000.00	2,662.61	4,337.39	62.0%
542 30 31 09	Street-Street Signs	5,000.00	876.12	4,123.88	82.5%
542 30 32 00	Street-Gas/Oil/Diesel/Lubric	5,000.00	1,203.61	3,796.39	75.9%
542 30 35 01	Street-Shop Equip. & Tool	2,000.00	1,132.51	867.49	43.4%
542 30 41 03	Street-Engineering Services	20,000.00	0.00	20,000.00	100.0%
542 30 41 04	Street-Contractual Services	5,000.00	12,043.84	(7,043.84)	0.0%
542 30 41 05	Street - Engineering Garfield Street	67,403.00	11,097.00	56,306.00	83.5%
542 30 41 06	Street-Contractual Transportation Plan	50,000.00	0.00	50,000.00	100.0%
542 30 41 10	Street-Leg Fee To CE Fund	7,157.00	2,979.09	4,177.91	58.4%
542 30 41 11	Street-Finance Fee To CE Fund	19,807.00	8,252.91	11,554.09	58.3%
542 30 41 12	Street-HR Fee To CE Fund	7,395.00	3,081.25	4,313.75	58.3%
542 30 42 01	Street-Com-CenturyLink	576.00	279.59	296.41	51.5%
542 30 42 03	Street-Com-AT&T Cell Phone	480.00	194.87	285.13	59.4%
542 30 42 04	Street-Com-Charter	1,320.00	723.28	596.72	45.2%
542 30 43 00	Street-Travel & Training	800.00	63.88	736.12	92.0%
542 30 44 00	Street-Advertising	600.00	473.38	126.62	21.1%
542 30 45 00	Street-Equipment Rental	4,000.00	0.00	4,000.00	100.0%
542 30 47 01	Street-Utilities	1,560.00	1,564.07	(4.07)	0.0%
542 30 48 01	Street-Bldg/Grnd Repair/Maint. Services	10,000.00	4,498.62	5,501.38	55.0%
542 30 48 03	Street-Veh/Eq Repair/Maint Services	12,000.00	18.72	11,981.28	99.8%
542 30 48 04	Street-Tires/Tire Repair/Maint Services	1,000.00	5.50	994.50	99.5%
542 30 49 00	Street-Other Misc Expenses	200.00	45.32	154.68	77.3%
542 30 49 01	Street-Dues & Subscriptions	800.00	800.00	0.00	0.0%
542 30 49 03	Street-Laundry Services	344.00	148.83	195.17	56.7%
542 30 53 01	Street-Property Taxes	0.00	35.04	(35.04)	0.0%
542 63 47 00	Street-Street Lights	14,820.00	6,318.18	8,501.82	57.4%
542 65 45 00	Street-Parking Lot Lease-Masonic Lodge	2,100.00	1,050.00	1,050.00	50.0%
594 42 70 00	Street-Capital Lease-Principal	1,687.00	1,700.87	(13.87)	0.0%
594 42 80 00	Street-Capital Lease-Interest	54.00	9.98	44.02	81.5%

000	456,546.00	162,222.99	294,323.01	64.5%
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040 Storm Drainage	0.00	0.00	0.00	100.0%
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542 Streets - Maintenance	456,546.00	162,222.99	294,323.01	64.5%
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580 Non Expenditures

580 Non Expenditures	0.00	0.00	0.00	100.0%
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594 Capital Expenditures

595 30 00 07	Street-2020 Garfield Street	225,470.00	0.00	225,470.00	100.0%
595 30 60 05	Street-2019 Skagit Street	11,500.00	0.00	11,500.00	100.0%
595 30 60 06	Street-2019 Hood Street	12,613.00	12,612.44	0.56	0.0%

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101 Street Fund Months: 01 To: 06

Expenditures	Amt Budgeted	Expenditures	Remaining	
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594 Capital Expenditures

594 Capital Expenditures	249,583.00	12,612.44	236,970.56	94.9%
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597 Interfund Transfers

597 Interfund Transfers	0.00	0.00	0.00	100.0%
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999 Ending Balance

508 80 00 42 Street-Unrsvd Ending Balance	92,605.00	0.00	92,605.00	100.0%
999 Ending Balance	92,605.00	0.00	92,605.00	100.0%

Fund Expenditures:	798,734.00	174,835.43	623,898.57	78.1%
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Fund Excess/(Deficit):	0.00	179,483.70		
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107 Pool Fund Months: 01 To: 06

Revenues	Amt Budgeted	Revenues	Remaining	
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007 Pool

308 Beginning Balances

308 10 01 13 Pool-Beg Balance	47,691.00	47,690.99	0.01	0.0%
308 Beginning Balances	47,691.00	47,690.99	0.01	0.0%

310 General Revenues

311 10 00 02 Pool-Property Taxes	0.00	88.47	(88.47)	0.0%
310 General Revenues	0.00	88.47	(88.47)	0.0%

339 Grants/Donations

339 Grants/Donations	0.00	0.00	0.00	100.0%
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340 Charges For Services

340 Charges For Services	0.00	0.00	0.00	100.0%
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347 Pool Services

347 Pool Services	0.00	0.00	0.00	100.0%
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360 Misc Revenues

369 10 00 07 Pool-Sale Of Surplus	0.00	53.00	(53.00)	0.0%
360 Misc Revenues	0.00	53.00	(53.00)	0.0%

380 Non Revenues

380 Non Revenues	0.00	0.00	0.00	100.0%
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397 Interfund Transfers

397 Interfund Transfers	0.00	0.00	0.00	100.0%
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007 Pool	47,691.00	47,832.46	(141.46)	0.0%
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Fund Revenues:	47,691.00	47,832.46	(141.46)	0.0%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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007 Pool

577 Pool

576 20 47 01 Pool-Utilities-PUD	0.00	135.68	(135.68)	0.0%
576 20 47 03 Pool-Utilities-City Of WS	0.00	514.25	(514.25)	0.0%
577 Pool	0.00	649.93	(649.93)	0.0%

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107 Pool Fund		Months: 01 To: 06			
Expenditures	Amt Budgeted	Expenditures	Remaining		
597 Interfund Transfers					
597 76 01 07 Pool-Transfer To CE	47,046.00	0.00	47,046.00	100.0%	
597 Interfund Transfers	47,046.00	0.00	47,046.00	100.0%	
999 Ending Balance					
508 10 00 07 Pool-Ending Balance	645.00	0.00	645.00	100.0%	
999 Ending Balance	645.00	0.00	645.00	100.0%	
007 Pool	47,691.00	649.93	47,041.07	98.6%	
Fund Expenditures:	47,691.00	649.93	47,041.07	98.6%	
Fund Excess/(Deficit):	0.00	47,182.53			

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108 Municipal Capital Imp Fund Months: 01 To: 06

Revenues	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 10 01 08 MCI-Rsvd. Beg. Balance	243,651.00	243,650.07	0.93	0.0%
308 Beginning Balances	243,651.00	243,650.07	0.93	0.0%

310 General Revenues

318 34 00 00 MCI-Real Estate Excise Taxes	56,791.00	24,361.39	32,429.61	57.1%
310 General Revenues	56,791.00	24,361.39	32,429.61	57.1%

360 Misc Revenues

361 11 95 00 MCI-Investment Interest	1,208.00	299.17	908.83	75.2%
369 91 01 08 MCI-Miscellaneous	0.00	3.13	(3.13)	0.0%
360 Misc Revenues	1,208.00	302.30	905.70	75.0%

397 Interfund Transfers

397 Interfund Transfers	0.00	0.00	0.00	100.0%
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Fund Revenues:	301,650.00	268,313.76	33,336.24	11.1%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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594 Capital Expenditures

594 14 62 03 MCI-Police Dept. Remodel	7,198.00	7,197.26	0.74	0.0%
594 14 62 04 MCI-City Hall Improvements	9,732.00	0.00	9,732.00	100.0%
594 14 62 05 MCI-City Hall Exterior	0.00	9,732.00	(9,732.00)	0.0%
594 18 62 07 MCI-Council/Fire Hall - Deck	378.00	377.99	0.01	0.0%
594 Capital Expenditures	17,308.00	17,307.25	0.75	0.0%

999 Ending Balance

508 10 00 08 MCI-Rsvd Ending Balance	284,342.00	0.00	284,342.00	100.0%
999 Ending Balance	284,342.00	0.00	284,342.00	100.0%

Fund Expenditures:	301,650.00	17,307.25	284,342.75	94.3%
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Fund Excess/(Deficit):	0.00	251,006.51		
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110 Fire Reserve Fund Months: 01 To: 06

Revenues	Amt Budgeted	Revenues	Remaining	
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022 Fire

308 Beginning Balances

308 10 01 10 Fire Res-Rsvd. Beg. Balance	209,680.00	209,679.40	0.60	0.0%
308 Beginning Balances	209,680.00	209,679.40	0.60	0.0%

310 General Revenues

310 General Revenues	0.00	0.00	0.00	100.0%
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330 State Generated Revenues

330 State Generated Revenues	0.00	0.00	0.00	100.0%
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360 Misc Revenues

361 11 11 00 Fire Res-Invest Int.	0.00	582.82	(582.82)	0.0%
360 Misc Revenues	0.00	582.82	(582.82)	0.0%

397 Interfund Transfers

397 22 00 01 Fire Reserve-Transfer From GF	75,000.00	0.00	75,000.00	100.0%
397 Interfund Transfers	75,000.00	0.00	75,000.00	100.0%

022 Fire	284,680.00	210,262.22	74,417.78	26.1%
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Fund Revenues:

Fund Revenues:	284,680.00	210,262.22	74,417.78	26.1%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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594 Capital Expenditures

594 Capital Expenditures	0.00	0.00	0.00	100.0%
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022 Fire

594 Capital Expenditures

594 Capital Expenditures	0.00	0.00	0.00	100.0%
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999 Ending Balance

508 10 00 10 Fire Res-Rsvd Ending Balance	284,680.00	0.00	284,680.00	100.0%
999 Ending Balance	284,680.00	0.00	284,680.00	100.0%

022 Fire	284,680.00	0.00	284,680.00	100.0%
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Fund Expenditures:

Fund Expenditures:	284,680.00	0.00	284,680.00	100.0%
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110 Fire Reserve Fund

Months: 01 To: 06

Fund Excess/(Deficit):	0.00	210,262.22
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112 General Fund Reserve Months: 01 To: 06

	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 10 01 12 General Fund Reserve-Beginning Balance	216,260.00	215,259.92	1,000.08	0.5%
308 Beginning Balances	216,260.00	215,259.92	1,000.08	0.5%

360 Misc Revenues

361 11 12 00 GF Reserve-Invest Int.	2,413.00	491.07	1,921.93	79.6%
361 40 00 84 GF Reserve-Water Loan Int.	2,000.00	0.00	2,000.00	100.0%
360 Misc Revenues	4,413.00	491.07	3,921.93	88.9%

380 Non Revenues

381 20 00 84 GF Reserve-Water Loan Repayment	18,000.00	0.00	18,000.00	100.0%
381 20 04 02 GF Reserve-Interfund Loan Repayment (UDSA Interest)	1,250.00	1,249.75	0.25	0.0%
381 20 04 20 GF Reserve-Intrefund Loan Repayment	100,000.00	100,000.00	0.00	0.0%
380 Non Revenues	119,250.00	101,249.75	18,000.25	15.1%

397 Interfund Transfers

397 Interfund Transfers	0.00	0.00	0.00	100.0%
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Fund Revenues:	339,923.00	317,000.74	22,922.26	6.7%
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	Amt Budgeted	Expenditures	Remaining	
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580 Non Expenditures

580 Non Expenditures	0.00	0.00	0.00	100.0%
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594 Capital Expenditures

594 Capital Expenditures	0.00	0.00	0.00	100.0%
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597 Interfund Transfers

597 Interfund Transfers	0.00	0.00	0.00	100.0%
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999 Ending Balance

508 10 01 12 GF Reserve-Ending Balance	339,923.00	0.00	339,923.00	100.0%
999 Ending Balance	339,923.00	0.00	339,923.00	100.0%

Fund Expenditures:	339,923.00	0.00	339,923.00	100.0%
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Fund Excess/(Deficit):	0.00	317,000.74		
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121 Police Vehicle Reserve Fund Months: 01 To: 06

Revenues	Amt Budgeted	Revenues	Remaining	
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021 Police

308 Beginning Balances

308 10 01 21 Police Vehicle Reserve-Rsvd. Beg. Balance	119,680.00	119,679.32	0.68	0.0%
308 Beginning Balances	119,680.00	119,679.32	0.68	0.0%

360 Misc Revenues

361 11 21 01 Police-Investment Interest	1,820.00	539.17	1,280.83	70.4%
360 Misc Revenues	1,820.00	539.17	1,280.83	70.4%

397 Interfund Transfers

397 21 00 01 PVR-Transfer From CE	59,000.00	29,500.02	29,499.98	50.0%
397 Interfund Transfers	59,000.00	29,500.02	29,499.98	50.0%

021 Police	180,500.00	149,718.51	30,781.49	17.1%
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Fund Revenues:	180,500.00	149,718.51	30,781.49	17.1%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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594 Capital Expenditures

594 Capital Expenditures	0.00	0.00	0.00	100.0%
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021 Police

594 Capital Expenditures

594 21 64 03 PVR-Vehicles & Equipment	59,000.00	2,276.82	56,723.18	96.1%
594 Capital Expenditures	59,000.00	2,276.82	56,723.18	96.1%

999 Ending Balance

508 10 00 21 Police Vehicle Reserve-Rsvd Ending Balance	121,500.00	0.00	121,500.00	100.0%
999 Ending Balance	121,500.00	0.00	121,500.00	100.0%

021 Police	180,500.00	2,276.82	178,223.18	98.7%
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Fund Expenditures:	180,500.00	2,276.82	178,223.18	98.7%
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Fund Excess/(Deficit):	0.00	147,441.69		
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200 Unlimited Go Bond Fund Months: 01 To: 06

Revenues	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 10 02 00 GO Bond-Rsvd. Beg. Balance	18,053.00	18,052.69	0.31	0.0%
308 Beginning Balances	18,053.00	18,052.69	0.31	0.0%

310 General Revenues

311 10 02 00 GO Bond-Property Taxes	0.00	6.66	(6.66)	0.0%
310 General Revenues	0.00	6.66	(6.66)	0.0%

360 Misc Revenues

360 Misc Revenues	0.00	0.00	0.00	100.0%
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Fund Revenues:	18,053.00	18,059.35	(6.35)	0.0%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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591 Debt Service

591 Debt Service	0.00	0.00	0.00	100.0%
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597 Interfund Transfers

597 00 02 01 GO Bond-Transfer To CE	18,041.00	0.00	18,041.00	100.0%
597 Interfund Transfers	18,041.00	0.00	18,041.00	100.0%

999 Ending Balance

508 10 00 00 GO Bond-Rsvd Ending Balance	12.00	0.00	12.00	100.0%
999 Ending Balance	12.00	0.00	12.00	100.0%

Fund Expenditures:	18,053.00	0.00	18,053.00	100.0%
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Fund Excess/(Deficit):	0.00	18,059.35		
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302 Street Construction Fund Months: 01 To: 06

Revenues	Amt Budgeted	Revenues	Remaining
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308 Beginning Balances

308 Beginning Balances	0.00	0.00	0.00 100.0%
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315 Tohomish/Snohomish Project

330 State Generated Revenues

330 State Generated Revenues	0.00	0.00	0.00 100.0%
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397 Interfund Transfers

397 Interfund Transfers	0.00	0.00	0.00 100.0%
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315 Tohomish/Snohomish Project	0.00	0.00	0.00 100.0%
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Fund Revenues:	0.00	0.00	0.00 100.0%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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999 Ending Balance

999 Ending Balance	0.00	0.00	0.00 100.0%
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315 Tohomish/Snohomish Project

594 Capital Expenditures

594 Capital Expenditures	0.00	0.00	0.00 100.0%
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597 Interfund Transfers

597 Interfund Transfers	0.00	0.00	0.00 100.0%
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315 Tohomish/Snohomish Project	0.00	0.00	0.00 100.0%
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Fund Expenditures:	0.00	0.00	0.00 100.0%
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Fund Excess/(Deficit):	0.00	0.00	
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303 Hotel/Motel Taxes		Months: 01 To: 06			
Revenues	Amt Budgeted	Revenues	Remaining		
310 General Revenues					
313 31 00 00 Hotel/Motel Tax	25,000.00	13,615.23	11,384.77	45.5%	
310 General Revenues	25,000.00	13,615.23	11,384.77	45.5%	
Fund Revenues:		25,000.00	13,615.23	11,384.77	45.5%
Expenditures	Amt Budgeted	Expenditures	Remaining		
999 Ending Balance					
508 10 03 03 Hotel/Motel Taxes-Ending Balance	25,000.00	0.00	25,000.00	100.0%	
999 Ending Balance	25,000.00	0.00	25,000.00	100.0%	
Fund Expenditures:		25,000.00	0.00	25,000.00	100.0%
Fund Excess/(Deficit):		0.00	13,615.23		

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307 New Pool Construction Fund Months: 01 To: 06

Revenues	Amt Budgeted	Revenues	Remaining	
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007 Pool

308 Beginning Balances

308 10 03 07 New Pool-Rsvd. Beg. Balance	2,564.00	2,563.96	0.04	0.0%
308 Beginning Balances	2,564.00	2,563.96	0.04	0.0%

360 Misc Revenues

360 Misc Revenues	0.00	0.00	0.00	100.0%
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007 Pool	2,564.00	2,563.96	0.04	0.0%
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Fund Revenues:	2,564.00	2,563.96	0.04	0.0%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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007 Pool

999 Ending Balance

508 10 03 07 New Pool-Ending Balance	2,564.00	0.00	2,564.00	100.0%
999 Ending Balance	2,564.00	0.00	2,564.00	100.0%

007 Pool	2,564.00	0.00	2,564.00	100.0%
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Fund Expenditures:	2,564.00	0.00	2,564.00	100.0%
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Fund Excess/(Deficit):	0.00	2,563.96		
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401 Water Fund Months: 01 To: 06

	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 80 04 01 Water-Unrsvd. Beg. Balance	442,686.00	442,685.38	0.62	0.0%
308 Beginning Balances	442,686.00	442,685.38	0.62	0.0%

330 State Generated Revenues

334 03 10 05 Water-DOE WS Feasibility Grant	250,000.00	0.00	250,000.00	100.0%
330 State Generated Revenues	250,000.00	0.00	250,000.00	100.0%

340 Charges For Services

343 40 00 01 Water-Water Sales	1,815,752.00	760,265.40	1,055,486.60	58.1%
343 40 00 02 Water-Other Fees & Charges	3,695.00	1,253.00	2,442.00	66.1%
367 00 40 03 Water-Water Connections	100,000.00	54,525.95	45,474.05	45.5%
340 Charges For Services	1,919,447.00	816,044.35	1,103,402.65	57.5%

360 Misc Revenues

359 90 00 00 Water-Late Charges	12,915.00	3,706.00	9,209.00	71.3%
361 11 34 02 Water-Investment Interest	3,325.00	878.63	2,446.37	73.6%
369 10 34 00 Water-Sale Of Scrap And Junk	0.00	260.45	(260.45)	0.0%
369 91 04 01 Water-Other Misc Revenue	74.00	111.87	(37.87)	0.0%
360 Misc Revenues	16,314.00	4,956.95	11,357.05	69.6%

380 Non Revenues

380 Non Revenues	0.00	0.00	0.00	100.0%
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390 Other Revenues

391 80 63 14 Water-PWB Loan 14 Inch Water Main	750,000.00	0.00	750,000.00	100.0%
390 Other Revenues	750,000.00	0.00	750,000.00	100.0%

397 Interfund Transfers

397 34 14 20 Water-Transfer From USDA Rural Development	0.00	11,671.62	(11,671.62)	0.0%
397 Interfund Transfers	0.00	11,671.62	(11,671.62)	0.0%

Fund Revenues:

	3,378,447.00	1,275,358.30	2,103,088.70	62.3%
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	Amt Budgeted	Expenditures	Remaining	
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534 Water Utilities

534 80 10 00 Water-Salaries	317,195.00	140,537.09	176,657.91	55.7%
534 80 11 00 Water-Salaries/Overtime	0.00	5,734.57	(5,734.57)	0.0%
534 80 20 00 Water-Benefits	163,367.00	76,056.28	87,310.72	53.4%
534 80 21 00 Water-Benefits/Overtime	0.00	1,245.90	(1,245.90)	0.0%
534 80 23 00 Water-Uniforms & Safety Gear	1,300.00	217.80	1,082.20	83.2%
534 80 31 01 Water-Office & Building Supplies	2,000.00	782.39	1,217.61	60.9%
534 80 31 02 Water-Janitorial Supplies	750.00	296.37	453.63	60.5%

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401 Water Fund Months: 01 To: 06

Expenditures	Amt Budgeted	Expenditures	Remaining	
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534 Water Utilities

534 80 31 03	Water-Chemical & Lab Supplie	22,000.00	6,200.38	15,799.62	71.8%
534 80 31 04	Water-Construction Supplies	4,000.00	310.25	3,689.75	92.2%
534 80 31 05	Water-Pipe, Valves, Fittings	35,000.00	16,674.61	18,325.39	52.4%
534 80 31 06	Water-Utility Locate Supplies	175.00	100.25	74.75	42.7%
534 80 31 07	Water-Veh/Equip Rep/Maint Supplies	4,500.00	811.74	3,688.26	82.0%
534 80 32 00	Water-Gas/Oil/Diesel/Lubric	8,085.00	1,214.28	6,870.72	85.0%
534 80 35 01	Water-Shop Equipment & Tools	1,000.00	1,772.35	(772.35)	0.0%
534 80 35 02	Water-Other Equip. & Tools	2,000.00	1,318.38	681.62	34.1%
534 80 41 01	Water-Contractual Services	50,000.00	7,656.96	42,343.04	84.7%
534 80 41 05	Water-ASR Phase II Professional Services	0.00	7,520.82	(7,520.82)	0.0%
534 80 41 06	Water-Utility Billing & CC Services	19,349.00	7,341.43	12,007.57	62.1%
534 80 41 07	Water-WS River Study	250,000.00	0.00	250,000.00	100.0%
534 80 41 10	Water-Legis Fee To CE Fund	7,157.00	2,982.09	4,174.91	58.3%
534 80 41 11	Water-Finance Fee To CE Fund	224,551.00	93,562.91	130,988.09	58.3%
534 80 41 12	Water-HR Fee To CE Fund	18,334.00	7,639.16	10,694.84	58.3%
534 80 41 20	Water-14 Inch Water Line Engineering	750,000.00	37,697.50	712,302.50	95.0%
534 80 42 01	Water-Com-CenturyLink	5,390.00	2,675.24	2,714.76	50.4%
534 80 42 03	Water-Com-Other	48.00	23.35	24.65	51.4%
534 80 42 04	Water-Utility Locates	300.00	92.56	207.44	69.1%
534 80 42 06	Water-Com-AT&T	1,320.00	479.16	840.84	63.7%
534 80 43 00	Water-Travel & Training	5,000.00	950.51	4,049.49	81.0%
534 80 44 00	Water-Advertising	500.00	383.06	116.94	23.4%
534 80 45 00	Water-Equipment Rental	2,500.00	0.00	2,500.00	100.0%
534 80 47 01	Water-Utilities-PUD	47,090.00	22,209.55	24,880.45	52.8%
534 80 47 02	Water-Utilities-NW Natural	912.00	373.75	538.25	59.0%
534 80 47 03	Water-Utilities-City Of WS	1,644.00	789.59	854.41	52.0%
534 80 47 04	Water-Utilities-Refuse	348.00	195.45	152.55	43.8%
534 80 48 01	Water-Bldg/Grnd Repair/Maint Services	2,500.00	1,436.21	1,063.79	42.6%
534 80 48 03	Water-Veh/Eq Repair/Maint Services	1,000.00	192.35	807.65	80.8%
534 80 48 04	Water-Tires/Tire Repair/Maint Services	700.00	5.50	694.50	99.2%
534 80 48 05	Water-Telemetry Repair/Maint Services	4,000.00	0.00	4,000.00	100.0%
534 80 48 06	Water-Computer Repair/Maint Services	2,000.00	2,048.09	(48.09)	0.0%
534 80 49 01	Water-Dues & Subscriptions	4,000.00	970.00	3,030.00	75.8%
534 80 49 02	Water-Postage & Permits	100.00	92.63	7.37	7.4%
534 80 49 03	Water-Laundry Services	344.00	148.83	195.17	56.7%
534 80 49 04	Water-Miscellaneous	0.00	2,647.11	(2,647.11)	0.0%
534 80 49 40	Water-External Taxes	87,288.00	40,181.86	47,106.14	54.0%
534 80 49 41	Water-Property Taxes	36.00	76.75	(40.75)	0.0%
534 80 49 42	Water-Transfer To Street (6% Utility Tax)	108,946.00	36,430.30	72,515.70	66.6%
534 80 49 43	Water-Transfer To CE Utility Tax	217,891.00	72,860.60	145,030.40	66.6%
594 34 70 00	Water-Capital Lease-Principal	3,373.00	3,401.70	(28.70)	0.0%
594 34 80 00	Water-Capital Lease-Interest	108.00	19.98	88.02	81.5%
534 Water Utilities		2,378,101.00	606,357.64	1,771,743.36	74.5%

580 Non Expenditures

581 20 00 84	Water-Gen Gov Res Principal	18,000.00	0.00	18,000.00	100.0%
581 20 11 12	Water-Interfund Loan Repayment (USDA Interest)	1,250.00	1,249.75	0.25	0.0%
580 Non Expenditures		19,250.00	1,249.75	18,000.25	93.5%

591 Debt Service

591 34 78 01	Water-Principal, SRF	179,175.00	0.00	179,175.00	100.0%
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401 Water Fund Months: 01 To: 06

Expenditures	Amt Budgeted	Expenditures	Remaining	
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591 Debt Service

591 34 78 05	Water-Principal, DWSRF	28,354.00	0.00	28,354.00	100.0%
591 34 78 06	DNR Easement-Principal	13,278.00	13,277.80	0.20	0.0%
592 18 82 84	Water-Gen Gov Res Interest	1,246.00	0.00	1,246.00	100.0%
592 34 83 01	Water-SRF Interest	4,480.00	0.00	4,480.00	100.0%
592 34 83 05	Water-DWSRF Interest	4,537.00	0.00	4,537.00	100.0%
592 34 83 06	DNR Easement-Interest	2,390.00	2,390.00	0.00	0.0%
591 Debt Service		233,460.00	15,667.80	217,792.20	93.3%

594 Capital Expenditures

594 34 64 00	Water-Meters & Vaults	0.00	363.51	(363.51)	0.0%
594 34 64 13	Water-Hwy 141 Emergency Repairs	18,293.00	18,292.50	0.50	0.0%
594 Capital Expenditures		18,293.00	18,656.01	(363.01)	0.0%

597 Interfund Transfers

597 34 00 03	Water-Transfer To Water Bd Red	91,372.00	45,685.98	45,686.02	50.0%
597 34 04 08	Water-Transfer To Water Res.	200,000.00	100,000.02	99,999.98	50.0%
597 34 04 15	Water-Transfer To Water Bd Res	16,385.00	8,192.52	8,192.48	50.0%
597 34 04 18	Water-Transfer To WSLA Reserve	100,000.00	41,666.65	58,333.35	58.3%
597 Interfund Transfers		407,757.00	195,545.17	212,211.83	52.0%

999 Ending Balance

508 80 00 01	Water-Unrsvd Ending Balance	321,586.00	0.00	321,586.00	100.0%
999 Ending Balance		321,586.00	0.00	321,586.00	100.0%

315 Tohomish/Snohomish Project

597 Interfund Transfers

597 Interfund Transfers		0.00	0.00	0.00	100.0%
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315 Tohomish/Snohomish Project		0.00	0.00	0.00	100.0%
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Fund Expenditures:		3,378,447.00	837,476.37	2,540,970.63	75.2%
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Fund Excess/(Deficit):		0.00	437,881.93		
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402 Wastewater Collection Fund Months: 01 To: 06

Revenues	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 80 04 02 WW-Unrsvd. Beg. Balance	281,684.00	281,683.41	0.59	0.0%
308 Beginning Balances	281,684.00	281,683.41	0.59	0.0%

340 Charges For Services

343 50 00 01 WW-Service Charge	967,502.00	478,502.75	488,999.25	50.5%
367 00 50 03 WW-Connections	20,000.00	8,000.00	12,000.00	60.0%
340 Charges For Services	987,502.00	486,502.75	500,999.25	50.7%

360 Misc Revenues

361 11 35 01 WW-Investment Interest	4,800.00	230.09	4,569.91	95.2%
369 91 04 02 WW-Other Misc Revenue	39.00	67.69	(28.69)	0.0%
360 Misc Revenues	4,839.00	297.78	4,541.22	93.8%

390 Other Revenues

390 Other Revenues	0.00	0.00	0.00	100.0%
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397 Interfund Transfers

397 Interfund Transfers	0.00	0.00	0.00	100.0%
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Fund Revenues:	1,274,025.00	768,483.94	505,541.06	39.7%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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535 Sewer

535 80 10 00 WW-Salaries	97,063.00	53,150.88	43,912.12	45.2%
535 80 11 00 WW-Salaries/OT	0.00	955.09	(955.09)	0.0%
535 80 20 00 WW-Benefits	50,912.00	25,503.53	25,408.47	49.9%
535 80 21 00 WW-Benefits/OT	0.00	218.97	(218.97)	0.0%
535 80 23 00 WW-Uniforms & Safety Gear	700.00	189.58	510.42	72.9%
535 80 31 01 WW-Office & Building Supplies	700.00	666.33	33.67	4.8%
535 80 31 02 WW-Janitorial Supplies	500.00	272.79	227.21	45.4%
535 80 31 03 WW-Chem & Lab Supplies	200.00	0.00	200.00	100.0%
535 80 31 04 WW-Const Supplies	1,000.00	32.90	967.10	96.7%
535 80 31 05 WW-Pipe, Valves, Fittings	200.00	0.00	200.00	100.0%
535 80 31 06 WW-Utility Locate Supplies	150.00	63.72	86.28	57.5%
535 80 31 07 WW-Veh/Equip Rep/Maint Supplies	4,500.00	411.05	4,088.95	90.9%
535 80 32 00 WW-Gas/Oil/Diesel/Lubric	5,000.00	1,203.59	3,796.41	75.9%
535 80 35 01 WW-Shop Equipment & Tools	2,000.00	1,202.15	797.85	39.9%
535 80 41 01 WW-Contractual Services	10,000.00	1,732.82	8,267.18	82.7%
535 80 41 06 WW-Utility Billing & CC Services	18,629.00	7,341.39	11,287.61	60.6%
535 80 41 10 WW-Legis Fee To CE Fund	5,394.00	2,247.50	3,146.50	58.3%
535 80 41 11 WW-Finance Fee To CE Fund	26,062.00	10,858.70	15,203.30	58.3%
535 80 41 12 WW-HR Fee To CE Fund	5,646.00	2,352.50	3,293.50	58.3%
535 80 42 01 WW-Com-CenturyLink	2,512.00	1,242.28	1,269.72	50.5%
535 80 42 03 WW-Com-Other	48.00	23.34	24.66	51.4%
535 80 42 04 WW-Utility Locates	270.00	92.55	177.45	65.7%
535 80 42 06 WW-Com-AT&T	684.00	250.26	433.74	63.4%

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402 Wastewater Collection Fund Months: 01 To: 06

Expenditures	Amt Budgeted	Expenditures	Remaining	
535 Sewer				
535 80 43 00	WW-Travel & Training	2,000.00	211.78	1,788.22 89.4%
535 80 44 00	WW-Advertising	400.00	188.87	211.13 52.8%
535 80 45 00	WW-Equipment Rental	500.00	0.00	500.00 100.0%
535 80 47 01	WW-Utilities-PUD	3,204.00	1,198.37	2,005.63 62.6%
535 80 47 02	WW-Utilities-NWNatural	2,526.00	649.35	1,876.65 74.3%
535 80 47 03	WW-Utilities-City Of WS	5,560.00	836.44	4,723.56 85.0%
535 80 47 04	WW-Utilities-Refuse	348.00	195.45	152.55 43.8%
535 80 48 01	WW-Bldg/Grnd Repair/Maint Services	3,000.00	784.25	2,215.75 73.9%
535 80 48 03	WW-Veh/Eq Repair/Maint Services	1,000.00	180.88	819.12 81.9%
535 80 48 04	WW-Tire Repair/Maint Services	700.00	5.50	694.50 99.2%
535 80 48 05	WW-Telemetry Repair/Maint Services	200.00	0.00	200.00 100.0%
535 80 48 06	WW-Computer Eq/Soft Maint Services	2,050.00	2,048.09	1.91 0.1%
535 80 49 01	WW-Dues & Subscriptions	100.00	20.00	80.00 80.0%
535 80 49 02	WW-Postage & Permits	100.00	75.26	24.74 24.7%
535 80 49 03	WW-Laundry Services	344.00	148.83	195.17 56.7%
535 80 49 04	WW-Miscellaneous	0.00	45.31	(45.31) 0.0%
535 80 49 41	WW-External Taxes	16,500.00	8,162.93	8,337.07 50.5%
535 80 49 42	WW-Disposal Plant Services	346,596.00	148,546.40	198,049.60 57.1%
535 80 49 43	WW-Transfer To Street (6% Utility Tax)	58,051.00	30,950.50	27,100.50 46.7%
535 80 49 44	WW-Transfer To CE (Utility Tax)	145,126.00	52,613.28	92,512.72 63.7%
594 35 70 00	WW-Capital Lease-Principal	3,373.00	3,401.70	(28.70) 0.0%
594 35 80 00	WW-Capital Lease-Interest	108.00	19.98	88.02 81.5%
535 Sewer		823,956.00	360,295.09	463,660.91 56.3%
594 Capital Expenditures				
594 35 64 00	WW-Meters & Vaults	0.00	445.37	(445.37) 0.0%
594 Capital Expenditures		0.00	445.37	(445.37) 0.0%
597 Interfund Transfers				
597 35 00 04	WW-Transfer To WW Bd Red	13,180.00	13,824.98	(644.98) 0.0%
597 35 00 05	WW-Transfer To Treatment Plant Res	15,000.00	7,098.33	7,901.67 52.7%
597 Interfund Transfers		28,180.00	20,923.31	7,256.69 25.8%
999 Ending Balance				
508 80 00 02	WW-Unrsvd Ending Balance	421,889.00	0.00	421,889.00 100.0%
999 Ending Balance		421,889.00	0.00	421,889.00 100.0%
Fund Expenditures:		1,274,025.00	381,663.77	892,361.23 70.0%
Fund Excess/(Deficit):		0.00	386,820.17	

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408 Water Reserve Fund Months: 01 To: 06

	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 80 04 08 W Res-Unrsvd. Beg. Balance	222,695.00	222,697.83	(2.83)	0.0%
308 Beginning Balances	222,695.00	222,697.83	(2.83)	0.0%

360 Misc Revenues

361 11 34 03 W Res-Investment Interest	1,034.00	213.57	820.43	79.3%
360 Misc Revenues	1,034.00	213.57	820.43	79.3%

380 Non Revenues

380 Non Revenues	0.00	0.00	0.00	100.0%
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397 Interfund Transfers

397 34 04 08 W Res-Transfer From Water	200,000.00	107,614.35	92,385.65	46.2%
397 Interfund Transfers	200,000.00	107,614.35	92,385.65	46.2%

Fund Revenues:

	423,729.00	330,525.75	93,203.25	22.0%
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Expenditures

	Amt Budgeted	Expenditures	Remaining	
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534 Water Utilities

534 80 41 08 W Res-Water System Plan	70,000.00	0.00	70,000.00	100.0%
534 Water Utilities	70,000.00	0.00	70,000.00	100.0%

594 Capital Expenditures

594 34 64 12 W Res-SCADA Replacement	200,000.00	0.00	200,000.00	100.0%
594 34 64 20 W Res-Garfield Water Line Replacement	100,000.00	0.00	100,000.00	100.0%
594 Capital Expenditures	300,000.00	0.00	300,000.00	100.0%

597 Interfund Transfers

597 Interfund Transfers	0.00	0.00	0.00	100.0%
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999 Ending Balance

508 80 00 08 W Res-Unrsvd Ending Balance	53,729.00	0.00	53,729.00	100.0%
999 Ending Balance	53,729.00	0.00	53,729.00	100.0%

Fund Expenditures:

	423,729.00	0.00	423,729.00	100.0%
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Fund Excess/(Deficit):

	0.00	330,525.75		
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409 Wastewater Reserve Fund Months: 01 To: 06

	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 10 04 09 WW Res-Rsvd. Beg. Balance	675,216.00	675,215.97	0.03	0.0%
308 Beginning Balances	675,216.00	675,215.97	0.03	0.0%

360 Misc Revenues

361 11 35 02 WW Res-Investment Interest	4,868.00	1,399.12	3,468.88	71.3%
360 Misc Revenues	4,868.00	1,399.12	3,468.88	71.3%

397 Interfund Transfers

397 Interfund Transfers	0.00	0.00	0.00	100.0%
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Fund Revenues:	680,084.00	676,615.09	3,468.91	0.5%
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	Amt Budgeted	Expenditures	Remaining	
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580 Non Expenditures

580 Non Expenditures	0.00	0.00	0.00	100.0%
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597 Interfund Transfers

597 Interfund Transfers	0.00	0.00	0.00	100.0%
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999 Ending Balance

508 10 00 09 WW Res-Rsvd Ending Balance	680,084.00	0.00	680,084.00	100.0%
999 Ending Balance	680,084.00	0.00	680,084.00	100.0%

Fund Expenditures:	680,084.00	0.00	680,084.00	100.0%
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Fund Excess/(Deficit):	0.00	676,615.09		
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412 Water Rights Acquisition Fund Months: 01 To: 06

	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 10 12 00 WRAF-Rsvd. Beg. Balance	260,179.00	260,178.53	0.47	0.0%
308 Beginning Balances	260,179.00	260,178.53	0.47	0.0%

360 Misc Revenues

361 11 34 04 WRAF-Investment Interest	2,444.00	578.23	1,865.77	76.3%
368 10 00 00 WRAF-Fees From Water Sales	158,112.00	77,828.91	80,283.09	50.8%
360 Misc Revenues	160,556.00	78,407.14	82,148.86	51.2%

Fund Revenues:	420,735.00	338,585.67	82,149.33	19.5%
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	Amt Budgeted	Expenditures	Remaining	
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591 Debt Service

591 34 78 04 WRAF-WSID Principal	80,104.00	39,811.42	40,292.58	50.3%
592 34 83 04 WRAF-WSID Interest	43,867.00	22,173.70	21,693.30	49.5%
592 34 84 04 WRAF-WSID Transaction Costs	14.00	7.00	7.00	50.0%
591 Debt Service	123,985.00	61,992.12	61,992.88	50.0%

999 Ending Balance

508 10 00 12 WRAF-Rsvd Ending Balance	296,750.00	0.00	296,750.00	100.0%
999 Ending Balance	296,750.00	0.00	296,750.00	100.0%

Fund Expenditures:	420,735.00	61,992.12	358,742.88	85.3%
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Fund Excess/(Deficit):	0.00	276,593.55		
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413 Water Bond Redemption Fund Months: 01 To: 06

Revenues	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 10 04 13 Water Bd Red-Rsvd. Beg. Balance	15,617.00	15,616.75	0.25	0.0%
308 Beginning Balances	15,617.00	15,616.75	0.25	0.0%

397 Interfund Transfers

397 34 72 03 Water Bd Red-Transfer From Water	91,372.00	38,071.65	53,300.35	58.3%
397 Interfund Transfers	91,372.00	38,071.65	53,300.35	58.3%

Fund Revenues:	106,989.00	53,688.40	53,300.60	49.8%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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580 Non Expenditures

591 34 72 10 Water Bd Red-Principal	43,620.00	18,000.00	25,620.00	58.7%
580 Non Expenditures	43,620.00	18,000.00	25,620.00	58.7%

591 Debt Service

592 34 83 10 Water Bd Red-Interest	47,752.00	1,995.00	45,757.00	95.8%
591 Debt Service	47,752.00	1,995.00	45,757.00	95.8%

999 Ending Balance

508 10 00 13 Water Bd Red-Rsvd Ending Balance	15,617.00	0.00	15,617.00	100.0%
999 Ending Balance	15,617.00	0.00	15,617.00	100.0%

Fund Expenditures:	106,989.00	19,995.00	86,994.00	81.3%
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Fund Excess/(Deficit):	0.00	33,693.40		
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414 Wastewater Bond Redemption Fund Months: 01 To: 06

Revenues	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 10 04 14 WW Bd Red-Rsvd. Beg. Balance	11,449.00	11,448.23	0.77	0.0%
308 Beginning Balances	11,449.00	11,448.23	0.77	0.0%

360 Misc Revenues

360 Misc Revenues	0.00	0.00	0.00	100.0%
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397 Interfund Transfers

397 35 72 03 WW Bd Red-Transfer From WW	13,180.00	5,491.65	7,688.35	58.3%
397 Interfund Transfers	13,180.00	5,491.65	7,688.35	58.3%

Fund Revenues:	24,629.00	16,939.88	7,689.12	31.2%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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580 Non Expenditures

591 35 72 10 WW Bd Red-Principal	12,000.00	0.00	12,000.00	100.0%
580 Non Expenditures	12,000.00	0.00	12,000.00	100.0%

591 Debt Service

592 35 83 10 WW Bd Red-Interest	1,180.00	0.00	1,180.00	100.0%
591 Debt Service	1,180.00	0.00	1,180.00	100.0%

999 Ending Balance

508 10 00 14 WW Bd Red-Rsvd Ending Balance	11,449.00	0.00	11,449.00	100.0%
999 Ending Balance	11,449.00	0.00	11,449.00	100.0%

Fund Expenditures:	24,629.00	0.00	24,629.00	100.0%
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Fund Excess/(Deficit):	0.00	16,939.88		
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415 Water Bond Reserve Fund Months: 01 To: 06

	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 10 04 15 Water Bd Res-Rsvd. Beg. Balance	52,659.00	52,658.93	0.07	0.0%
308 Beginning Balances	52,659.00	52,658.93	0.07	0.0%

360 Misc Revenues

361 11 34 05 Water Bd Res-Investment Int.	505.00	100.77	404.23	80.0%
360 Misc Revenues	505.00	100.77	404.23	80.0%

397 Interfund Transfers

397 34 04 15 Water Bd Res-Transfer From Water	16,385.00	8,192.52	8,192.48	50.0%
397 Interfund Transfers	16,385.00	8,192.52	8,192.48	50.0%

Fund Revenues:	69,549.00	60,952.22	8,596.78	12.4%
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	Amt Budgeted	Expenditures	Remaining	
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999 Ending Balance

508 10 00 15 Water BD Res-Rsvd Ending Balance	69,549.00	0.00	69,549.00	100.0%
999 Ending Balance	69,549.00	0.00	69,549.00	100.0%

Fund Expenditures:	69,549.00	0.00	69,549.00	100.0%
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Fund Excess/(Deficit):	0.00	60,952.22		
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416 Wastewater Bond Reserve Fund Months: 01 To: 06

Revenues	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 10 04 16 WW Bd Res-Rsvd. Beg. Balance	73,370.00	73,369.39	0.61	0.0%
308 Beginning Balances	73,370.00	73,369.39	0.61	0.0%

360 Misc Revenues

361 11 35 04 WW Bd Res-Investment Int	851.00	169.69	681.31	80.1%
360 Misc Revenues	851.00	169.69	681.31	80.1%

Fund Revenues:	74,221.00	73,539.08	681.92	0.9%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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999 Ending Balance

508 10 00 16 WW Bd Res-Rsvd Ending Balance	74,221.00	0.00	74,221.00	100.0%
999 Ending Balance	74,221.00	0.00	74,221.00	100.0%

Fund Expenditures:	74,221.00	0.00	74,221.00	100.0%
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Fund Excess/(Deficit):	0.00	73,539.08		
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417 Treatment Plant Reserve Fund Months: 01 To: 06

	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 10 04 17 Treatment Plant Res-Rsvd. Beg. Balance	553,967.00	553,966.19	0.81	0.0%
308 Beginning Balances	553,967.00	553,966.19	0.81	0.0%

360 Misc Revenues

361 11 35 03 Treatment Plant Res-Investment Interest	6,871.00	1,565.42	5,305.58	77.2%
360 Misc Revenues	6,871.00	1,565.42	5,305.58	77.2%

397 Interfund Transfers

397 35 00 05 Treatment Plant Res-WW Transfer	15,000.00	7,098.33	7,901.67	52.7%
397 Interfund Transfers	15,000.00	7,098.33	7,901.67	52.7%

Fund Revenues:	575,838.00	562,629.94	13,208.06	2.3%
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	Amt Budgeted	Expenditures	Remaining	
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594 Capital Expenditures

594 Capital Expenditures	0.00	0.00	0.00	100.0%
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999 Ending Balance

508 10 00 17 Treatment Plant Res-Rsvd Ending Balance	575,838.00	0.00	575,838.00	100.0%
999 Ending Balance	575,838.00	0.00	575,838.00	100.0%

Fund Expenditures:	575,838.00	0.00	575,838.00	100.0%
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Fund Excess/(Deficit):	0.00	562,629.94		
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418 Water Short Lived Asset Reserve Fund Months: 01 To: 06

Revenues	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 10 04 18 WSLAR-Rsvd. Beg. Balance	83,113.00	83,112.20	0.80	0.0%
308 Beginning Balances	83,113.00	83,112.20	0.80	0.0%

397 Interfund Transfers

397 34 04 18 WSLAR-Transfer From Water	100,000.00	49,999.98	50,000.02	50.0%
397 Interfund Transfers	100,000.00	49,999.98	50,000.02	50.0%

Fund Revenues:	183,113.00	133,112.18	50,000.82	27.3%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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594 Capital Expenditures

594 34 64 11 WSLAR-Meters	100,000.00	0.00	100,000.00	100.0%
594 Capital Expenditures	100,000.00	0.00	100,000.00	100.0%

999 Ending Balance

508 10 04 18 WSLAR-Rsvd. Ending Balance	83,113.00	0.00	83,113.00	100.0%
999 Ending Balance	83,113.00	0.00	83,113.00	100.0%

Fund Expenditures:	183,113.00	0.00	183,113.00	100.0%
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Fund Excess/(Deficit):	0.00	133,112.18		
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419 Water Construction Fund Months: 01 To: 06

Revenues	Amt Budgeted	Revenues	Remaining
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308 Beginning Balances

308 Beginning Balances	0.00	0.00	0.00 100.0%
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315 Tohomish/Snohomish Project

380 Non Revenues

380 Non Revenues	0.00	0.00	0.00 100.0%
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390 Other Revenues

390 Other Revenues	0.00	0.00	0.00 100.0%
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397 Interfund Transfers

397 Interfund Transfers	0.00	0.00	0.00 100.0%
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315 Tohomish/Snohomish Project	0.00	0.00	0.00 100.0%
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Fund Revenues:	0.00	0.00	0.00 100.0%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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999 Ending Balance

999 Ending Balance	0.00	0.00	0.00 100.0%
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315 Tohomish/Snohomish Project

594 Capital Expenditures

594 Capital Expenditures	0.00	0.00	0.00 100.0%
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315 Tohomish/Snohomish Project	0.00	0.00	0.00 100.0%
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Fund Expenditures:	0.00	0.00	0.00 100.0%
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Fund Excess/(Deficit):	0.00	0.00	
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420 USDA Rural Development - Jewett Water M Months: 01 To: 06

	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances				
308 10 04 20 USDA-Beginning Balance Reserved	95,160.00	95,159.30	0.70	0.0%
308 Beginning Balances	95,160.00	95,159.30	0.70	0.0%

390 Other Revenues

391 60 00 01 USDA-Interim Bank Loan	3,193,000.00	791,288.81	2,401,711.19	75.2%
390 Other Revenues	3,193,000.00	791,288.81	2,401,711.19	75.2%

Fund Revenues:	3,288,160.00	886,448.11	2,401,711.89	73.0%
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	Amt Budgeted	Expenditures	Remaining	
535 Sewer				
534 80 41 21 USDA-Construction Engineering	325,000.00	72,750.14	252,249.86	77.6%
534 80 41 22 USDA-Miscellaneous Contractual	120,000.00	0.00	120,000.00	100.0%
535 Sewer	445,000.00	72,750.14	372,249.86	83.7%

580 Non Expenditures

581 20 01 12 USDA-Interfund Loan Repayment	100,000.00	100,000.00	0.00	0.0%
580 Non Expenditures	100,000.00	100,000.00	0.00	0.0%

594 Capital Expenditures

594 40 04 20 USDA-Construction	2,731,488.00	702,026.35	2,029,461.65	74.3%
594 Capital Expenditures	2,731,488.00	702,026.35	2,029,461.65	74.3%

597 Interfund Transfers

597 34 04 01 USDA-Transfer To Water	11,672.00	11,671.62	0.38	0.0%
597 Interfund Transfers	11,672.00	11,671.62	0.38	0.0%

999 Ending Balance

999 Ending Balance	0.00	0.00	0.00	100.0%
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Fund Expenditures:	3,288,160.00	886,448.11	2,401,711.89	73.0%
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Fund Excess/(Deficit):	0.00	0.00		
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601 Remittances Months: 01 To: 06

Revenues	Amt Budgeted	Revenues	Remaining
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308 Beginning Balances

308 Beginning Balances	0.00	0.00	0.00 100.0%
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380 Non Revenues

389 30 00 01 Remit-Bldg Surcharges	397.00	45.50	351.50 88.5%
389 30 12 00 Remit-Crime Victims	197.00	66.30	130.70 66.3%
389 30 82 00 Remit-Veh Lic Fraud	90.00	0.00	90.00 100.0%
389 30 83 00 Remit-Trauma Care	201.00	111.83	89.17 44.4%
389 30 83 31 Remit-Auto Thft Prev	404.00	224.18	179.82 44.5%
389 30 83 32 Remit-Traum Brain Inj	75.00	92.05	(17.05) 0.0%
389 30 88 00 Remit-State PSEA 3-ST 54	191.00	46.19	144.81 75.8%
389 30 89 09 Remit-WSP Hwy Acct	899.00	56.99	842.01 93.7%
389 30 89 14 Remit-Hwy Safety Acct	744.00	47.64	696.36 93.6%
389 30 89 15 Remit-Death Inv Acct	159.00	9.96	149.04 93.7%
389 30 91 00 Remit-State PSEA 1-ST 40	4,894.00	1,632.88	3,261.12 66.6%
389 30 92 00 Remit-State PSEA 2-ST 50	2,186.00	854.88	1,331.12 60.9%
389 30 97 00 Remit-JIS Account	1,166.00	512.62	653.38 56.0%
389 30 99 00 Remit-School Zone Safety	620.00	0.00	620.00 100.0%
380 Non Revenues	12,223.00	3,701.02	8,521.98 69.7%

Fund Revenues:	12,223.00	3,701.02	8,521.98 69.7%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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580 Non Expenditures

589 30 00 01 Remit-Bldg Surcharges	397.00	32.50	364.50 91.8%
589 30 00 12 Remit-Crime Victims	197.00	60.53	136.47 69.3%
589 30 00 82 Remit-Veh Lic Fraud	90.00	0.00	90.00 100.0%
589 30 00 83 Remit-Trauma Care	201.00	101.85	99.15 49.3%
589 30 00 84 Remit-Auto Thft Prev	404.00	204.18	199.82 49.5%
589 30 00 85 Remit-Traum Brain Inj	75.00	81.97	(6.97) 0.0%
589 30 00 88 Remit-State PSEA 3	191.00	44.31	146.69 76.8%
589 30 00 89 Remit-WSP Hwy Acct	899.00	56.99	842.01 93.7%
589 30 00 91 Remit-State PSEA 1	4,894.00	1,465.65	3,428.35 70.1%
589 30 00 92 Remit-State PSEA 2	2,186.00	752.24	1,433.76 65.6%
589 30 00 94 Remit-Hwy Safety Acct	744.00	47.64	696.36 93.6%
589 30 00 95 Remit-Death Inv Acct	159.00	9.96	149.04 93.7%
589 30 00 97 Remit-JIS Account	1,166.00	466.62	699.38 60.0%
589 30 00 99 Remit-School Safety Zone	620.00	0.00	620.00 100.0%
580 Non Expenditures	12,223.00	3,324.44	8,898.56 72.8%

999 Ending Balance

999 Ending Balance	0.00	0.00	0.00 100.0%
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Fund Expenditures:	12,223.00	3,324.44	8,898.56 72.8%
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Fund Excess/(Deficit):	0.00	376.58	
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2020 2nd Quarter Budget Position Report

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Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 Current Expense	3,166,534.00	1,931,238.80	39.0%	3,166,534.00	1,118,418.45	65%
101 Street Fund	798,734.00	354,319.13	55.6%	798,734.00	174,835.43	78%
107 Pool Fund	47,691.00	47,832.46	0.0%	47,691.00	649.93	99%
108 Municipal Capital Imp Fund	301,650.00	268,313.76	11.1%	301,650.00	17,307.25	94%
110 Fire Reserve Fund	284,680.00	210,262.22	26.1%	284,680.00	0.00	100%
112 General Fund Reserve	339,923.00	317,000.74	6.7%	339,923.00	0.00	100%
121 Police Vehicle Reserve Fund	180,500.00	149,718.51	17.1%	180,500.00	2,276.82	99%
200 Unlimited Go Bond Fund	18,053.00	18,059.35	0.0%	18,053.00	0.00	100%
302 Street Construction Fund	0.00	0.00	100.0%	0.00	0.00	100%
303 Hotel/Motel Taxes	25,000.00	13,615.23	45.5%	25,000.00	0.00	100%
307 New Pool Construction Fund	2,564.00	2,563.96	0.0%	2,564.00	0.00	100%
401 Water Fund	3,378,447.00	1,275,358.30	62.3%	3,378,447.00	837,476.37	75%
402 Wastewater Collection Fund	1,274,025.00	768,483.94	39.7%	1,274,025.00	381,663.77	70%
408 Water Reserve Fund	423,729.00	330,525.75	22.0%	423,729.00	0.00	100%
409 Wastewater Reserve Fund	680,084.00	676,615.09	0.5%	680,084.00	0.00	100%
412 Water Rights Acquisition Fund	420,735.00	338,585.67	19.5%	420,735.00	61,992.12	85%
413 Water Bond Redemption Fund	106,989.00	53,688.40	49.8%	106,989.00	19,995.00	81%
414 Wastewater Bond Redemption Fu	24,629.00	16,939.88	31.2%	24,629.00	0.00	100%
415 Water Bond Reserve Fund	69,549.00	60,952.22	12.4%	69,549.00	0.00	100%
416 Wastewater Bond Reserve Fund	74,221.00	73,539.08	0.9%	74,221.00	0.00	100%
417 Treatment Plant Reserve Fund	575,838.00	562,629.94	2.3%	575,838.00	0.00	100%
418 Water Short Lived Asset Reserve	183,113.00	133,112.18	27.3%	183,113.00	0.00	100%
419 Water Construction Fund	0.00	0.00	100.0%	0.00	0.00	100%
420 USDA Rural Development - Jewe	3,288,160.00	886,448.11	73.0%	3,288,160.00	886,448.11	73%
601 Remittances	12,223.00	3,701.02	69.7%	12,223.00	3,324.44	73%
	<u>15,677,071.00</u>	<u>8,493,503.74</u>	<u>45.8%</u>	<u>15,677,071.00</u>	<u>3,504,387.69</u>	<u>77.6%</u>